



3013 (02-02-05)

ANNUAL REPORT

OF

Name: WAUWATOSA WATER UTILITY

Principal Office: 7725 W NORTH AVENUE
WAUWATOSA, WI 53213

For the Year Ended: DECEMBER 31, 2004

**WATER, ELECTRIC, OR JOINT UTILITY
TO
PUBLIC SERVICE COMMISSION OF WISCONSIN**P.O. Box 7854
Madison, WI 53707-7854
(608) 266-3766

This form is required under Wis. Stat. § 196.07. Failure to file the form by the statutory filing date can result in the imposition of a penalty under Wis. Stat. § 196.66. The penalty which can be imposed by this section of the statutes is a forfeiture of not less than \$25 nor more than \$5,000 for each violation. Each day subsequent to the filing date constitutes a separate and distinct violation. The filed form is available to the public and personally identifiable information may be used for purposes other than those related to public utility regulation.

SIGNATURE PAGE

I RONALD G. BRAIER of _____
(Person responsible for accounts)

_____, certify that I
(Utility Name)

am the person responsible for accounts; that I have examined the following report and, to the best of my knowledge, information and belief, it is a correct statement of the business and affairs of said utility for the period covered by the report in respect to each and every matter set forth therein.

(Signature of person responsible for accounts)

03/15/2005
(Date)

FINANCE DIRECTOR

(Title)

TABLE OF CONTENTS

Schedule Name	Page
General Rules for Reporting	i
Signature Page	ii
Table of Contents	iii
Identification and Ownership	iv
 FINANCIAL SECTION	
Income Statement	F-01
Income Statement Account Details	F-02
Income from Merchandising, Jobbing & Contract Work (Accts. 415-416)	F-03
Revenues Subject to Wisconsin Remainder Assessment	F-04
Distribution of Total Payroll	F-05
Full-Time Employees (FTE)	F-05
Balance Sheet	F-06
Net Utility Plant	F-07
Accumulated Provision for Depreciation and Amortization of Utility Plant (Acct. 111.1)	F-08
Accumulated Provision for Depreciation and Amortization of Utility Plant (Acct. 111.2)	F-09
Net Nonutility Property (Accts. 121 & 122)	F-10
Accumulated Provision for Uncollectible Accounts-Cr. (Acct. 144)	F-11
Materials and Supplies	F-12
Unamortized Debt Discount & Expense & Premium on Debt (Accts. 181 and 251)	F-13
Capital Paid in by Municipality (Acct. 200)	F-14
Bonds (Accts. 221 and 222)	F-15
Notes Payable & Miscellaneous Long-Term Debt	F-16
Taxes Accrued (Acct. 236)	F-17
Interest Accrued (Acct. 237)	F-18
Balance Sheet End-of-Year Account Balances	F-19
Return on Rate Base Computation	F-20
Important Changes During the Year	F-21
Regulatory Liability - Pre-2003 Historical Accumulated Depreciation on Contributed Utility	F-22
Financial Section Footnotes	F-23
 WATER OPERATING SECTION	
Water Operating Revenues & Expenses	W-01
Water Operating Revenues - Sales of Water	W-02
Sales for Resale (Acct. 466)	W-03
Other Operating Revenues (Water)	W-04
Water Operation & Maintenance Expenses	W-05
Taxes (Acct. 408 - Water)	W-06
Property Tax Equivalent (Water)	W-07
Water Utility Plant in Service --Plant Financed by Utility or Municipality--	W-08
Water Utility Plant in Service --Plant Financed by Contributions--	W-10
Accumulated Provision for Depreciation - Water --Plant Financed by Utility or Municipality	W-12
Accumulated Provision for Depreciation - Water --Plant Financed by Contributions--	W-14
Source of Supply, Pumping and Purchased Water Statistics	W-16
Sources of Water Supply - Ground Waters	W-17
Sources of Water Supply - Surface Waters	W-18
Pumping & Power Equipment	W-19
Reservoirs, Standpipes & Water Treatment	W-20
Water Mains	W-21
Water Services	W-22
Meters	W-23

TABLE OF CONTENTS

Schedule Name	Page
<hr/>	
WATER OPERATING SECTION	
Hydrants and Distribution System Valves	W-24
Water Operating Section Footnotes	W-25

IDENTIFICATION AND OWNERSHIP

Exact Utility Name: WAUWATOSA WATER UTILITY

Utility Address: 7725 W NORTH AVENUE
WAUWATOSA, WI 53213

When was utility organized? 9/1/1897

Report any change in name:

Effective Date:

Utility Web Site:

Utility employee in charge of correspondence concerning this report:

Name: JEFF TSCHUDY

Title: ACCOUNTANT / BUSINESS MANAGER

Office Address:

7725 W NORTH AVENUE
WAUWATOSA, WI 53213

Telephone: (414) 479 - 8966

Fax Number: (414) 471 - 8414

E-mail Address: jtschudy@wauwatosa.net

Individual or firm, if other than utility employee, preparing this report:

Name:

Title:

Office Address:

Telephone:

Fax Number:

E-mail Address:

President, chairman, or head of utility commission/board or committee:

Name: THERESA M ESTNESS

Title: MAYOR

Office Address:

7725 W NORTH AVENUE
WAUWATOSA, WI 53213

Telephone: (414) 479 - 8900

Fax Number: (414) 471 - 8414

E-mail Address:

Are records of utility audited by individuals or firms, other than utility employee? YES

IDENTIFICATION AND OWNERSHIP

Individual or firm, if other than utility employee, auditing utility records:

Name:**Title:**

Office Address: VIRCHOW KRAUSE & COMPANY, LLP
115 S 84TH STREET SUITE 400
MILWAUKEE, WI 53214

Telephone: (414) 796 - 0701**Fax Number:** (414) 798 - 8977**E-mail Address:****Date of most recent audit report:** 4/5/2004**Period covered by most recent audit:** 2003

Names and titles of utility management including manager or superintendent:

Name: JAMES WOJCEHOWICZ**Title:** SUPERINTENDENT**Office Address:**

7725 W NORTH AVENUE
WAUWATOSA, WI 53213

Telephone: (414) 479 - 8965**Fax Number:** (414) 471 - 8414**E-mail Address:** jwojcehowicz@wauwatosa.net

Name of utility commission/committee: WAUWATOSA COMMON COUNCIL

Names of members of utility commission/committee:

THERESA M ESTNESS, MAYOR

Is sewer service rendered by the utility? NO

If "yes," has the municipality, by ordinance, combined the water and sewer service into a single public utility, as provided by Wis. Stat. § 66.0819 of the Wisconsin Statutes? NO

Date of Ordinance:

Are any of the utility administrative or operational functions under contract or agreement with an outside provider for the year covered by this annual report and/or current year (i.e., operation of water or sewer treatment plant)? NO

Provide the following information regarding the provider(s) of contract services:

IDENTIFICATION AND OWNERSHIP

Firm Name:

Contact Person:

Title:

Telephone:

Fax Number:

E-mail Address:

Contract/Agreement beginning-ending dates:

Provide a brief description of the nature of Contract Operations being provided:

INCOME STATEMENT

Particulars (a)	This Year (b)	Last Year (c)	
UTILITY OPERATING INCOME			
Operating Revenues (400)	5,805,744	6,416,329	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	4,470,793	4,464,380	2
Depreciation Expense (403)	383,901	367,611	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	562,199	559,835	5
Total Operating Expenses	5,416,893	5,391,826	
Net Operating Income	388,851	1,024,503	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	388,851	1,024,503	
OTHER INCOME			
Income from Merchandising, Jobbing and Contract Work (415-416)	0	0	7
Income from Nonutility Operations (417)	0	0	8
Nonoperating Rental Income (418)	0	0	9
Interest and Dividend Income (419)	121,326	163,588	10
Miscellaneous Nonoperating Income (421)	366,897	478,021	11
Total Other Income	488,223	641,609	
Total Income	877,074	1,666,112	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	(122,521)	0	12
Other Income Deductions (426)	179,939	173,079	13
Total Miscellaneous Income Deductions	57,418	173,079	
Income Before Interest Charges	819,656	1,493,033	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	358,342	421,321	14
Amortization of Debt Discount and Expense (428)	10,447	6,090	15
Amortization of Premium on Debt--Cr. (429)	0	0	16
Interest on Debt to Municipality (430)	0	0	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)	0	0	19
Total Interest Charges	368,789	427,411	
Net Income	450,867	1,065,622	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	15,094,392	8,163,352	20
Balance Transferred from Income (433)	450,867	1,065,622	21
Miscellaneous Credits to Surplus (434)	0	5,865,418	22
Miscellaneous Debits to Surplus--Debit (435)	0	0	23
Appropriations of Surplus--Debit (436)	0	0	24
Appropriations of Income to Municipal Funds--Debit (439)	0	0	25
Total Unappropriated Earned Surplus End of Year (216)	15,545,259	15,094,392	

INCOME STATEMENT ACCOUNT DETAILS

1. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.
2. Nonregulated sewer income should be reported as Income from Nonutility Operations, Account 417.

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
UTILITY OPERATING INCOME				
Operating Revenues (400):				
Derived	5,805,744		5,805,744	1
Total (Acct. 400):	5,805,744	0	5,805,744	
Operation and Maintenance Expense (401-402):				
Derived	4,470,793		4,470,793	2
Total (Acct. 401-402):	4,470,793	0	4,470,793	
Depreciation Expense (403):				
Derived	383,901		383,901	3
Total (Acct. 403):	383,901	0	383,901	
Amortization Expense (404-407):				
Derived	0		0	4
Total (Acct. 404-407):	0	0	0	
Taxes (408):				
Derived	562,199		562,199	5
Total (Acct. 408):	562,199	0	562,199	
Revenues from Utility Plant Leased to Others (412):				
NONE	0		0	6
Total (Acct. 412):	0	0	0	
Expenses of Utility Plant Leased to Others (413):				
NONE	0		0	7
Total (Acct. 413):	0	0	0	
TOTAL UTILITY OPERATING INCOME:	388,851	0	388,851	

OTHER INCOME**Income from Merchandising, Jobbing and Contract Work (415-416):**

Derived	0		0	8
Total (Acct. 415-416):	0	0	0	

Income from Nonutility Operations (417):

NONE	0		0	9
Total (Acct. 417):	0	0	0	

Nonoperating Rental Income (418):

NONE	0		0	10
Total (Acct. 418):	0	0	0	

Interest and Dividend Income (419):

INTEREST ON GENERAL INVESTMENTS	89,968	0	89,968	11
---------------------------------	--------	---	--------	----

INCOME STATEMENT ACCOUNT DETAILS

1. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.
2. Nonregulated sewer income should be reported as Income from Nonutility Operations, Account 417.

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)
OTHER INCOME			
Interest and Dividend Income (419):			
INTEREST ON SPECIAL REDEMPTION FUND INVEST	23,377	0	23,377 12
INTEREST ON BOND INVESTMENTS	7,981	0	7,981 13
Total (Acct. 419):	121,326	0	121,326
Miscellaneous Nonoperating Income (421):			
Contributed Plant - Water		366,897	366,897 14
NONE	0		0 15
Total (Acct. 421):	0	366,897	366,897
TOTAL OTHER INCOME:	121,326	366,897	488,223

MISCELLANEOUS INCOME DEDUCTIONS

Miscellaneous Amortization (425):			
Regulatory Liability (253) Amortization	(122,521)		(122,521) 16
NONE	0	0	0 17
Total (Acct. 425):	(122,521)	0	(122,521)
Other Income Deductions (426):			
Depreciation Expense on Contributed Plant - Water		179,939	179,939 18
NONE	0	0	0 19
Total (Acct. 426):	0	179,939	179,939
TOTAL MISCELLANEOUS INCOME DEDUCTIONS:	(122,521)	179,939	57,418

INTEREST CHARGES

Interest on Long-Term Debt (427):			
Derived	358,342		358,342 20
Total (Acct. 427):	358,342	0	358,342
Amortization of Debt Discount and Expense (428):			
NONE	10,447		10,447 21
Total (Acct. 428):	10,447	0	10,447
Amortization of Premium on Debt--Cr. (429):			
NONE	0		0 22
Total (Acct. 429):	0	0	0
Interest on Debt to Municipality (430):			
Derived	0		0 23
Total (Acct. 430):	0	0	0

INCOME STATEMENT ACCOUNT DETAILS

1. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.
2. Nonregulated sewer income should be reported as Income from Nonutility Operations, Account 417.

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)
INTEREST CHARGES			
Other Interest Expense (431):			
Derived	0		0 24
Total (Acct. 431):	0	0	0
Interest Charged to Construction--Cr. (432):			
NONE			0 25
Total (Acct. 432):	0	0	0
TOTAL INTEREST CHARGES:	368,789	0	368,789
NET INCOME:	263,909	186,958	450,867
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216):			
Derived	8,924,032	6,170,360	15,094,392 26
Total (Acct. 216):	8,924,032	6,170,360	15,094,392
Balance Transferred from Income (433):			
Derived	263,909	186,958	450,867 27
Total (Acct. 433):	263,909	186,958	450,867
Miscellaneous Credits to Surplus (434):			
NONE	0	0	0 28
Total (Acct. 434):	0	0	0
Miscellaneous Debits to Surplus--Debit (435):			
NONE	0	0	0 29
Total (Acct. 435)--Debit:	0	0	0
Appropriations of Surplus--Debit (436):			
Detail appropriations to (from) account 215			0 30
Total (Acct. 436)--Debit:	0	0	0
Appropriations of Income to Municipal Funds--Debit (439):			
NONE	0	0	0 31
Total (Acct. 439)--Debit:	0	0	0
UNAPPROPRIATED EARNED SURPLUS (END OF YEAR):	9,187,941	6,357,318	15,545,259

INCOME FROM MERCHANDISING, JOBBING & CONTRACT WORK (ACCTS. 415-416)

Particulars (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Revenues (account 415)					0	1
Costs and Expenses of Merchandising, Jobbing and Contract Work (416):						
Cost of merchandise sold					0	2
Payroll					0	3
Materials					0	4
Taxes					0	5
Other (list by major classes):						
NONE					0	6
Total costs and expenses	0	0	0	0	0	
Net income (or loss)	0	0	0	0	0	

REVENUES SUBJECT TO WISCONSIN REMAINDER ASSESSMENT

1. Report data necessary to calculate revenue subject to Wisconsin remainder assessment pursuant to Wis. Stat. § 196.85(2) and Wis. Admin. Code Ch. PSC 5.
2. If the sewer department is not regulated by the PSC, do not report sewer department data in column (d).

Description (a)	Water Utility (b)	Electric Utility (c)	Sewer Utility (Regulated Only) (d)	Gas Utility (e)	Total (f)	
Total operating revenues	5,805,744	0	0	0	5,805,744	1
Less: interdepartmental sales	0		0	0	0	2
Less: interdepartmental rents	0	0		0	0	3
Less: return on net investment in meters charged to regulated sewer department. (Do not report if nonregulated sewer.)	0				0	4
Less: uncollectibles directly expensed as reported in water acct. 904 (690 class D), sewer acct. 843, and electric acct. 904 (590 class D) -or- Net write-offs when Accumulated Provision for Uncollectible Accounts (acct. 144) is maintained					0	5
Other Increases or (Decreases) to Operating Revenues - Specify: NONE					0	6
Revenues subject to Wisconsin Remainder Assessment	5,805,744	0	0	0	5,805,744	

DISTRIBUTION OF TOTAL PAYROLL

1. Amounts charged to Utility Financed and to Contributed Plant accounts should be combined and reported in plant or accumulated depreciation accounts.
2. Amount originally charged to clearing accounts as shown in column (b) should be shown as finally distributed in column (c).
3. The amount for clearing accounts in column (c) is entered as a negative for account "Clearing Accounts" and the distributions to accounts on all other lines in column (c) will be positive with the total of column (c) being zero.
4. Provide additional information in the schedule footnotes when necessary.

Accounts Charged (a)	Direct Payroll Distribution (b)	Allocation of Amounts Charged Clearing Accts. (c)	Total (d)	
Water operating expenses	925,733	55,821	981,554	1
Electric operating expenses			0	2
Gas operating expenses			0	3
Heating operating expenses			0	4
Sewer operating expenses	110,343		110,343	5
Merchandising and jobbing			0	6
Other nonutility expenses			0	7
Water utility plant accounts	61,889	7,694	69,583	8
Electric utility plant accounts			0	9
Gas utility plant accounts			0	10
Heating utility plant accounts			0	11
Sewer utility plant accounts			0	12
Accum. prov. for depreciation of water plant			0	13
Accum. prov. for depreciation of electric plant			0	14
Accum. prov. for depreciation of gas plant			0	15
Accum. prov. for depreciation of heating plant			0	16
Accum. prov. for depreciation of sewer plant			0	17
Clearing accounts	12,989	(12,989)	0	18
All other accounts	50,526	(50,526)	0	19
Total Payroll	1,161,480	0	1,161,480	

FULL-TIME EMPLOYEES (FTE)

Use FTE numbers where FTE stands for full-time employees or full-time equivalency. FTE can be computed by using total hours worked/2080 hours for a fiscal year. Estimate to the nearest tenth. If an employee works part time for more than one industry then determine FTE based on estimate of hours worked per industry.

Example: An employee worked 35% of their time on electric jobs, 30% on water jobs, 20% on sewer jobs and 15% on municipal nonutility jobs. The FTE by industry would be .4 for electric, .3 for water and .2 for sewer.

Industry (a)	FTE (b)	
Water	21	1
Electric		2
Gas		3
Sewer		4

BALANCE SHEET

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
UTILITY PLANT			
Utility Plant (101-107)	30,029,168	28,320,317	1
Less: Accumulated Provision for Depreciation and Amortization (111-116)	9,134,948	11,126,840	2
Net Utility Plant	20,894,220	17,193,477	
Utility Plant Acquisition Adjustments (117-118)			3
Other Utility Plant Adjustments (119)			4
Total Net Utility Plant	20,894,220	17,193,477	
OTHER PROPERTY AND INVESTMENTS			
Nonutility Property (121)	2,684	2,684	5
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	0	0	6
Net Nonutility Property	2,684	2,684	
Investment in Municipality (123)	0	0	7
Other Investments (124)	0	0	8
Special Funds (125-128)	1,609,271	2,541,706	9
Total Other Property and Investments	1,611,955	2,544,390	
CURRENT AND ACCRUED ASSETS			
Cash and Working Funds (131)	87,675	54,006	10
Special Deposits (132-134)	1,400	1,400	11
Working Funds (135)			12
Temporary Cash Investments (136)	3,435,084	4,987,403	13
Notes Receivable (141)	0	0	14
Customer Accounts Receivable (142)	1,601,290	1,497,395	15
Other Accounts Receivable (143)	3,844	12,362	16
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	17
Receivables from Municipality (145)	16,862	7,780	18
Materials and Supplies (151-163)	75,182	55,744	19
Prepayments (165)	10,668	6,731	20
Interest and Dividends Receivable (171)	57,741	95,237	21
Accrued Utility Revenues (173)			22
Miscellaneous Current and Accrued Assets (174)			23
Total Current and Accrued Assets	5,289,746	6,718,058	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	6,798	17,245	24
Other Deferred Debits (182-186)	469,560	711,000	25
Total Deferred Debits	476,358	728,245	
Total Assets and Other Debits	28,272,279	27,184,170	

BALANCE SHEET

Liabilities and Other Credits (a)	Balance End of Year (b)	Balance First of Year (c)	
PROPRIETARY CAPITAL			
Capital Paid in by Municipality (200)	1,456,581	1,456,581	26
Appropriated Earned Surplus (215)			27
Unappropriated Earned Surplus (216)	15,545,259	15,094,392	28
Total Proprietary Capital	17,001,840	16,550,973	
LONG-TERM DEBT			
Bonds (221-222)	7,880,000	9,425,000	29
Advances from Municipality (223)	0	0	30
Other Long-Term Debt (224)	0	0	31
Total Long-Term Debt	7,880,000	9,425,000	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	32
Accounts Payable (232)	258,643	356,436	33
Payables to Municipality (233)	53,622	76,991	34
Customer Deposits (235)	4,200	4,054	35
Taxes Accrued (236)	491,637	491,637	36
Interest Accrued (237)	179,171	211,272	37
Matured Long-Term Debt (239)			38
Matured Interest (240)			39
Tax Collections Payable (241)			40
Miscellaneous Current and Accrued Liabilities (242)	81,366	67,807	41
Total Current and Accrued Liabilities	1,068,639	1,208,197	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	0	0	42
Customer Advances for Construction (252)			43
Other Deferred Credits (253)	2,321,800	0	44
Total Deferred Credits	2,321,800	0	
OPERATING RESERVES			
Property Insurance Reserve (261)			45
Injuries and Damages Reserve (262)			46
Pensions and Benefits Reserve (263)			47
Miscellaneous Operating Reserves (265)			48
Total Operating Reserves	0	0	
Total Liabilities and Other Credits	28,272,279	27,184,170	

NET UTILITY PLANT

Report utility plant accounts and related accumulated provisions for depreciation and amortization after allocation of common plant accounts and related provisions for depreciation and amortization to utility departments as of December 31.

Particulars (a)	Water (b)	Sewer (c)	Gas (d)	Electric (e)	
First of Year:					
Total Utility Plant - First of Year	28,320,317	0	0	0	1
<i>(Should agree with Util. Plant Jan. 1 in Property Tax Equivalent Schedule)</i>					
Plant Accounts:					
Utility Plant in Service - Financed by Utility Operations or by the Municipality (101.1)	20,795,013	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	9,171,488	0	0	0	3
Utility Plant Purchased or Sold (102)					4
Utility Plant in Process of Reclassification (103)					5
Utility Plant Leased to Others (104)					6
Property Held for Future Use (105)					7
Completed Construction not Classified (106)					8
Construction Work in Progress (107)	62,667				9
Total Utility Plant	30,029,168	0	0	0	
Accumulated Provision for Depreciation and Amortization:					
Accumulated Provision for Depreciation of Utility Plant in Service - Financed by Utility Operations or by the Municipality (111.1)	6,337,609	0	0	0	10
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (111.2)	2,797,339	0	0	0	11
Accumulated Provision for Depreciation of Utility Plant Leased to Others (112)					12
Accumulated Provision for Depreciation of Property Held for Future Use (113)					13
Accumulated Provision for Amortization of Utility Plant in Service (114)					14
Accumulated Provision for Amortization of Utility Plant Leased to Others (115)					15
Accumulated Provision for Amortization of Property Held for Future Use (116)					16
Total Accumulated Provision	9,134,948	0	0	0	
Net Utility Plant	20,894,220	0	0	0	

**ACCUMULATED PROVISION FOR DEPRECIATION AND
AMORTIZATION OF UTILITY PLANT ON UTILITY PLANT
FINANCED BY UTILITY OPERATIONS OR BY THE MUNICIPALITY
(ACCT. 111.1)**

Depreciation Accruals (Credits) during the year (111.1):

1. Report the amounts charged in the operating sections to Depreciation Expense (403).
2. If sewer operations are nonregulated, do not report sewer depreciation on this schedule.
3. Report the Depreciation Expense on Meters charged to sewer operations as an addition in the Water column.
If the sewer is also a regulated utility by the PSC, report an equal amount as a reduction in the Sewer column.
4. Report all other accruals charged to other accounts, such as to clearing accounts.

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
Balance first of year (111.1)	8,509,440				8,509,440	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	383,901				383,901	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	17,852				17,852	6
Accruals charged other						7
accounts (specify):						8
Tools & work equipment expense	9,004				9,004	9
Salvage	10,679				10,679	10
Other credits (specify):						11
					0	12
					0	13
					0	14
					0	15
Total credits	421,436	0	0	0	421,436	16
Debits during year						17
Book cost of plant retired	141,707				141,707	18
Cost of removal	7,239				7,239	19
Other debits (specify):						20
Est Reg Liab(253): Docket 05-US-105	2,444,321				2,444,321	
					0	
					0	23
					0	24
Total debits	2,593,267	0	0	0	2,593,267	25
Balance end of year (111.1)	6,337,609	0	0	0	6,337,609	26

ACCUMULATED PROVISION FOR DEPRECIATION AND AMORTIZATION OF UTILITY PLANT ON CONTRIBUTED PLANT IN SERVICE (ACCT. 111.2)

Depreciation Accruals (Credits) during the year (111.1):

1. Report the amounts charged in the operating sections to Depreciation Expense (403).
2. If sewer operations are nonregulated, do not report sewer depreciation on this schedule.
3. Report the Depreciation Expense on Meters charged to sewer operations as an addition in the Water column.
If the sewer is also a regulated utility by the PSC, report an equal amount as a reduction in the Sewer column.
4. Report all other accruals charged to other accounts, such as to clearing accounts.

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
Balance first of year (111.1)	2,617,400				2,617,400	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	179,939				179,939	4
Depreciation expense on meters						5
charged to sewer (see Note 3)					0	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage	0				0	10
Other credits (specify):						11
					0	12
					0	13
					0	14
					0	15
Total credits	179,939	0	0	0	179,939	16
Debits during year						17
Book cost of plant retired	0				0	18
Cost of removal	0				0	19
Other debits (specify):						20
					0	
					0	
					0	23
					0	24
Total debits	0	0	0	0	0	25
Balance end of year (111.1)	2,797,339	0	0	0	2,797,339	26

NET NONUTILITY PROPERTY (ACCTS. 121 & 122)

1. Report separately each item of property with a book cost of \$5,000 or more included in account 121.
2. Other items may be grouped by classes of property.
3. Describe in detail any investment in sewer department carried in this account.

Description (a)	Balance First of Year (b)	Additions During Year (c)	Deductions During Year (d)	Balance End of Year (e)	
Nonregulated sewer plant	0			0	1
Other (specify):					
Land & land rights	2,684			2,684	2
Total Nonutility Property (121)	2,684	0	0	2,684	
Less accum. prov. depr. & amort. (122)	0			0	3
Net Nonutility Property	2,684	0	0	2,684	

ACCUMULATED PROVISION FOR UNCOLLECTIBLE ACCOUNTS-CR. (ACCT. 144)

Particulars (a)	Amount (b)	
Balance first of year	0	1
Additions:		
Provision for uncollectibles during year		2
Collection of accounts previously written off: Utility Customers		3
Collection of accounts previously written off: Others		4
Total Additions	<u>0</u>	
Deductions:		
Accounts written off during the year: Utility Customers		5
Accounts written off during the year: Others		6
Total accounts written off	<u>0</u>	
Balance end of year	<u><u>0</u></u>	

MATERIALS AND SUPPLIES

Account (a)	Generation (b)	Transmission (c)	Distribution (d)	Other (e)	Total End of Year (f)	Amount Prior Year (g)	
Electric Utility							
Fuel (151)					0	0	1
Fuel stock expenses (152)					0	0	2
Plant mat. & oper. sup. (154)					0	0	3
Total Electric Utility					<u>0</u>	<u>0</u>	

Account	Total End of Year	Amount Prior Year	
Electric utility total	0	0	1
Water utility (154)	75,182	55,744	2
Sewer utility (154)		0	3
Heating utility (154)		0	4
Gas utility (154)		0	5
Merchandise (155)		0	6
Other materials & supplies (156)		0	7
Stores expense (163)		0	8
Total Materials and Supplies	<u>75,182</u>	<u>55,744</u>	

UNAMORTIZED DEBT DISCOUNT & EXPENSE & PREMIUM ON DEBT (ACCTS. 181 AND 251)

Report net discount and expense or premium separately for each security issue.

Debt Issue to Which Related (a)	Written Off During Year		Balance End of Year (d)	
	Amount (b)	Account Charged or Credited (c)		
Unamortized debt discount & expense (181)				
SERIES 1992 DISCOUNT	6,160	428	0	1
SERIES 1992 EXPENSE	1,374	428	0	2
SERIES 1995 DISCOUNT	1,092	428	2,548	3
SERIES 1995 EXPENSE	1,821	428	4,250	4
Total			6,798	
Unamortized premium on debt (251)				
NONE				5
Total			0	

CAPITAL PAID IN BY MUNICIPALITY (ACCT. 200)

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D, sewer and privates) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Particulars (a)	Amount (b)	
Balance first of year	1,456,581	1
Changes during year (explain):		
NONE		2
Balance end of year	<u>1,456,581</u>	

BONDS (ACCTS. 221 AND 222)

1. Report hereunder information required for each separate issue of bonds.
2. If there is more than one interest rate for an aggregate obligation issue, average the interest rates and report one rate.
3. Proceeds advanced by the municipality from sale of general obligation bonds, if repayable by utility, should be included in account 223.

Description of Issue (a)	Date of Issue (b)	Final Maturity Date (c)	Interest Rate (d)	Principal Amount End of Year (e)	
MTGE REVENUE BONDS SERIES 1992	11/15/1992	01/01/2009	5.46%	0	1
MTGE REVENUE BONDS SERIES 1995	11/01/1995	01/01/2009	4.76%	695,000	2
MTGE REVENUE BONDS SERIES 1998	06/01/1998	01/01/2018	5.26%	1,600,000	3
MTGE REVENUE BONDS SERIES 1999	01/01/1999	01/01/2009	4.81%	1,035,000	4
MTGE REVENUE BONDS SERIES 2002	07/15/2002	01/01/2022	4.34%	3,650,000	5
MTGE REVENUE BONDS SERIES 2003	12/02/2003	01/01/2009	2.87%	900,000	6
Total Bonds (Account 221):				7,880,000	
Total Reacquired Bonds (Account 222)				0	7

Net amount of bonds outstanding December 31: 7,880,000

NOTES PAYABLE & MISCELLANEOUS LONG-TERM DEBT

1. Report each class of debt included in Accounts 223, 224 and 231.
2. Proceeds of general obligation issues, if subject to repayment by the utility, should be included in Account 223.
3. If there is more than one interest rate for an aggregate obligation issue, average the interest rates and report one rate.

Account and Description of Obligation (a and b)	Date of Issue (c)	Final Maturity Date (d)	Interest Rate (e)	Principal Amount End of Year (f)
--	----------------------------------	--	----------------------------------	---

NONE

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	491,637	1
Accruals:		
Charged water department expense	562,199	2
Charged electric department expense		3
Charged sewer department expense	19,385	4
Other (explain):		
NONE		5
Total Accruals and other credits	581,584	
Taxes paid during year:		
County, state and local taxes		6
Social Security taxes	82,745	7
PSC Remainder Assessment	7,202	8
Other (explain):		
Tax Equivalent	491,637	9
Total payments and other debits	581,584	
Balance end of year	491,637	

INTEREST ACCRUED (ACCT. 237)

1. Report below interest accrued on each utility obligation.
 2. Report Customer Deposits under Account 231.

Description of Issue (a)	Interest Accrued Balance First of Year (b)	Interest Accrued During Year (c)	Interest Paid During Year (d)	Interest Accrued Balance End of Year (e)	
Bonds (221)					
NONE	0			0	1
MTGE REVENUE BONDS SERIES 1992	33,888	0	33,888	0	2
MTGE REVENUE BONDS SERIES 1995	20,572	35,568	38,356	17,784	3
MTGE REVENUE BONDS SERIES 1998	42,713	81,225	83,325	40,613	4
MTGE REVENUE BONDS SERIES 1999	24,955	42,800	46,355	21,400	5
MTGE REVENUE BONDS SERIES 2002	87,993	172,862	174,425	86,430	6
MTGE REVENUE BONDS SERIES 2003	1,151	25,887	14,094	12,944	7
Subtotal	211,272	358,342	390,443	179,171	
Advances from Municipality (223)					
NONE	0			0	8
Subtotal	0	0	0	0	
Other Long-Term Debt (224)					
NONE	0			0	9
Subtotal	0	0	0	0	
Notes Payable (231)					
NONE	0			0	10
Subtotal	0	0	0	0	
Total	211,272	358,342	390,443	179,171	

BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Particulars (a)	Balance End of Year (b)	
Investment in Municipality (123):		
NONE		1
Total (Acct. 123):	0	
Other Investments (124):		
NONE		2
Total (Acct. 124):	0	
Sinking Funds (125):		
SPECIAL REDEMPTION FUND CASH	56,297	3
SPECIAL REDEMPTION FUND INVESTMENTS	1,552,974	4
Total (Acct. 125):	1,609,271	
Depreciation Fund (126):		
NONE		5
Total (Acct. 126):	0	
Other Special Funds (128):		
NONE		6
Total (Acct. 128):	0	
Interest Special Deposits (132):		
DEPOSIT FOR POSTAGE	1,400	7
Total (Acct. 132):	1,400	
Other Special Deposits (134):		
NONE		8
Total (Acct. 134):	0	
Notes Receivable (141):		
NONE		9
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	1,601,290	10
Electric		11
Sewer (Regulated)		12
Other (specify):		
NONE		13
Total (Acct. 142):	1,601,290	
Other Accounts Receivable (143):		
Sewer (Non-regulated)		14
Merchandising, jobbing and contract work		15
Other (specify):		
RECEIVABLE FOR HYDRANT DAMAGE	2,863	16

BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Particulars (a)	Balance End of Year (b)	
Other Accounts Receivable (143):		
MISCELLANEOUS	981	17
Total (Acct. 143):	3,844	
Receivables from Municipality (145):		
RECEIVABLE FROM SANITARY SEWER DEPARTMENT	15,405	18
RECEIVABLE FROM PARKS & STREET DEPARTMENT	1,457	19
Total (Acct. 145):	16,862	
Prepayments (165):		
PREPAID INSURANCE	1,825	20
PREPAID REMAINDER ASSESSMENT	5,724	21
PREPAID MAINTENANCE	3,119	22
Total (Acct. 165):	10,668	
Extraordinary Property Losses (182):		
NONE		23
Total (Acct. 182):	0	
Preliminary Survey and Investigation Charges (183):		
NONE		24
Total (Acct. 183):	0	
Clearing Accounts (184):		
NONE		25
Total (Acct. 184):	0	
Temporary Facilities (185):		
NONE		26
Total (Acct. 185):	0	
Miscellaneous Deferred Debits (186):		
UNAMORTIZED MAINT COSTS-BURLEIGH EXTERIOR TANK PAINTING	277,200	27
UNAMORTIZED MAINTENANCE COSTS-FEERICK TANK PAINTING	183,900	28
CONSTRUCT OVERFLOW 64TH ST RESERVOIR	8,460	29
Total (Acct. 186):	469,560	
Payables to Municipality (233):		
HEALTH & LIFE INSURANCE	21,691	30
EQUIPMENT RENT	14,074	31
PAYROLL TAXES	6,523	32
PAYABLE TO SANITARY SEWER DEPARTMENT	6,080	33
MISCELLANEOUS	5,254	34
Total (Acct. 233):	53,622	

BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Particulars (a)	Balance End of Year (b)	
Other Deferred Credits (253):		
Regulatory Liability	2,321,800	35
NONE		36
Total (Acct. 253):	2,321,800	

RETURN ON RATE BASE COMPUTATION

1. The data used in calculating rate base are averages.
2. Calculate those averages by summing the first-of-year and the end-of-year figures for each account and then dividing the sum by two.
3. Note: Do not include contributed plant in service, property held for future use, or construction work in progress with utility plant in service. These are not rate base components.

Average Rate Base (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Add Average:						
Utility Plant in Service (101.1)	20,093,288	0	0	0	20,093,288	1
Materials and Supplies	65,463	0	0	0	65,463	2
Other (specify):						
NONE					0	3
Less Average:						
Reserve for Depreciation (111.1)	7,423,524	0	0	0	7,423,524	4
Customer Advances for Construction					0	5
Regulatory Liability	1,160,900	0	0	0	1,160,900	6
NONE					0	7
Average Net Rate Base	11,574,327	0	0	0	11,574,327	
Net Operating Income	388,851	0	0	0	388,851	8
Net Operating Income as a percent of						
Average Net Rate Base	3.36%	N/A	N/A	N/A	3.36%	

IMPORTANT CHANGES DURING THE YEAR

Report changes of any of the following types:

NONE

**REGULATORY LIABILITY - PRE-2003 HISTORICAL
ACCUMULATED DEPRECIATION ON CONTRIBUTED UTILITY
PLANT (253)**

Particulars (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Balance First of Year					0	1
Add credits during year:						
Establish Regulatory Liability 1/1/04	2,444,321	0	0	0	2,444,321	2
Other (specify): NONE					0	3
Deduct charges:						
Miscellaneous Amortization (425)	122,521				122,521	4
Other (specify): NONE					0	5
Balance End of Year	2,321,800	0	0	0	2,321,800	

FINANCIAL SECTION FOOTNOTES

Balance Sheet End-of-Year Account Balances (Page F-19)

Miscellaneous Deferred Debits (Acct 186): amortization requires PSC authorization. Provide date of authorization.

Unamortized Maintenance Costs - Burleigh exterior tank painting - During 2002 the Utility painted the exterior of the Burleigh elevated water tank at a total cost of \$693,427. The Utility received permission from the PSC on July 29, 2002 to amortize this over five years, beginning in 2002, to account 672, Maintenance of Distribution Reservoirs and Standpipes.

Unamortized Maintenance Costs - Feerick tank painting - During 2003 the Utility painted the Feerick elevated water tank at a total cost of \$306,563. The Utility received permission from the PSC on August 26, 2003 to amortize this over five years, beginning in 2003, to account 672, Maintenance of Distribution Reservoirs and Standpipes.

Please explain amounts in Accounts 143, 145 and/or 233 in excess of \$10,000, providing a short list or detail using other than terms such as "other revenues" "general" "miscellaneous" or repeating the account title.

Done

WATER OPERATING REVENUES & EXPENSES

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues			
Sales of Water			
Sales of Water (460-467)	5,641,574	6,255,300	1
Total Sales of Water	5,641,574	6,255,300	
Other Operating Revenues			
Forfeited Discounts (470)	43,914	43,153	2
Miscellaneous Service Revenues (471)	4,404	2,644	3
Rents from Water Property (472)	113,035	110,433	4
Interdepartmental Rents (473)	0	0	5
Other Water Revenues (474)	2,817	4,799	6
Total Other Operating Revenues	164,170	161,029	
Total Operating Revenues	5,805,744	6,416,329	
Operation and Maintenance Expenses			
Source of Supply Expense (600-617)	2,126,427	2,244,101	7
Pumping Expenses (620-633)	286,865	301,264	8
Water Treatment Expenses (640-652)	2,045	1,989	9
Transmission and Distribution Expenses (660-678)	1,114,000	1,059,732	10
Customer Accounts Expenses (901-905)	80,190	80,240	11
Sales Expenses (910)	0	0	12
Administrative and General Expenses (920-932)	861,266	777,054	13
Total Operation and Maintenance Expenses	4,470,793	4,464,380	
Other Operating Expenses			
Depreciation Expense (403)	383,901	367,611	14
Amortization Expense (404-407)		0	15
Taxes (408)	562,199	559,835	16
Total Other Operating Expenses	946,100	927,446	
Total Operating Expenses	5,416,893	5,391,826	
NET OPERATING INCOME	388,851	1,024,503	

WATER OPERATING REVENUES - SALES OF WATER

1. Where customer meters record cubic feet, multiply by 7.48 to obtain number of gallons.
2. Report estimated gallons for unmetered sales.
3. Sales to multiple dwelling buildings through a single meter serving 3 or more family units should be classified commercial.
4. Account 460, Unmetered Sales to General Customers - Gallons of Water Sold should not include in any way quantity of water, i.e. metered, or measured by tank or pool volume. The quantity should be estimated based on size of pipe, flow, foot of frontage, etc. Bulk water sales should be Account 460 if the quantity is estimated and should be Account 461 if metered or measured by volume. Water related to construction should be a measured sale of water (either Account 461 or Account 464).
5. Other accounts: see application Help files for details.

Particulars (a)	Average No. Customers (b)	Thousands of Gallons of Water Sold (c)	Amounts (d)	
Operating Revenues				
Sales of Water				
Unmetered Sales to General Customers (460)				
Residential				1
Commercial	5	482	1,924	2
Industrial				3
Total Unmetered Sales to General Customers (460)	5	482	1,924	
Metered Sales to General Customers (461)				
Residential	14,360	965,453	2,980,867	4
Commercial	1,072	500,964	1,200,243	5
Industrial	32	283,163	513,725	6
Total Metered Sales to General Customers (461)	15,464	1,749,580	4,694,835	
Private Fire Protection Service (462)	189		73,974	7
Public Fire Protection Service (463)	15,677		749,709	8
Other Sales to Public Authorities (464)	34	50,872	121,132	9
Sales to Irrigation Customers (465)				10
Sales for Resale (466)		0	0	11
Interdepartmental Sales (467)				12
Total Sales of Water	31,369	1,800,934	5,641,574	

SALES FOR RESALE (ACCT. 466)

Use a separate line for each delivery point.

Customer Name (a)	Point of Delivery (b)	Thousands of Gallons Sold (c)	Revenues (d)
------------------------------------	--	--	-------------------------------

NONE

OTHER OPERATING REVENUES (WATER)

1. Report revenues relating to each account and fully describe each item using other than the account title.
2. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D and privates) and all other lesser amounts grouped as Miscellaneous.
3. For a combined utility which also provides sewer service that is based upon water readings, report the return on net investment in meters charged to sewer department in Other Water Revenues (474).

Particulars (a)	Amount (b)	
Public Fire Protection Service (463):		
Amount billed (usually per rate schedule F-1 or Fd-1)	749,709	1
Wholesale fire protection billed		2
Amount billed for fighting fires outside utility's service areas (usually per rate schedule F-2 or BW-1)		3
Other (specify):		
NONE		4
Total Public Fire Protection Service (463)	749,709	
Forfeited Discounts (470):		
Customer late payment charges	43,914	5
Other (specify):		
NONE		6
Total Forfeited Discounts (470)	43,914	
Miscellaneous Service Revenues (471):		
MISCELLANEOUS	4,404	7
Total Miscellaneous Service Revenues (471)	4,404	
Rents from Water Property (472):		
WATER TOWER RENTS	113,035	8
Total Rents from Water Property (472)	113,035	
Interdepartmental Rents (473):		
NONE		9
Total Interdepartmental Rents (473)	0	
Other Water Revenues (474):		
Return on net investment in meters charged to sewer department	2,817	10
Other (specify):		
NONE		11
Total Other Water Revenues (474)	2,817	

WATER OPERATION & MAINTENANCE EXPENSES

Each expense account that has an increase or a decrease when compared to the previous year of greater than 15 percent, but not less than \$10,000, shall be fully explained in the schedule footnotes.

Particulars (a)	This Year (b)	Last Year (c)	
SOURCE OF SUPPLY EXPENSES			
Operation Supervision and Engineering (600)	0		1
Operation Labor and Expenses (601)	0		2
Purchased Water (602)	2,126,200	2,243,879	3
Miscellaneous Expenses (603)	227	222	4
Rents (604)	0		5
Maintenance Supervision and Engineering (610)	0		6
Maintenance of Structures and Improvements (611)	0		7
Maintenance of Collecting and Impounding Reservoirs (612)	0		8
Maintenance of Lake, River and Other Intakes (613)	0		9
Maintenance of Wells and Springs (614)	0		10
Maintenance of Infiltration Galleries and Tunnels (615)	0		11
Maintenance of Supply Mains (616)	0		12
Maintenance of Miscellaneous Water Source Plant (617)	0		13
Total Source of Supply Expenses	2,126,427	2,244,101	
PUMPING EXPENSES			
Operation Supervision and Engineering (620)	0		14
Fuel for Power Production (621)	715	217	15
Power Production Labor and Expenses (622)	0		16
Fuel or Power Purchased for Pumping (623)	66,529	72,654	17
Pumping Labor and Expenses (624)	206,851	202,523	18
Expenses Transferred--Credit (625)	0		19
Miscellaneous Expenses (626)	3,593	3,148	20
Rents (627)	0		21
Maintenance Supervision and Engineering (630)	0		22
Maintenance of Structures and Improvements (631)	6,110	16,943	23
Maintenance of Power Production Equipment (632)	2,292	239	24
Maintenance of Pumping Equipment (633)	775	5,540	25
Total Pumping Expenses	286,865	301,264	
WATER TREATMENT EXPENSES			
Operation Supervision and Engineering (640)	0		26
Chemicals (641)	0		27

WATER OPERATION & MAINTENANCE EXPENSES

Each expense account that has an increase or a decrease when compared to the previous year of greater than 15 percent, but not less than \$10,000, shall be fully explained in the schedule footnotes.

Particulars (a)	This Year (b)	Last Year (c)	
WATER TREATMENT EXPENSES			
Operation Labor and Expenses (642)		0	28
Miscellaneous Expenses (643)	2,045	1,989	29
Rents (644)		0	30
Maintenance Supervision and Engineering (650)		0	31
Maintenance of Structures and Improvements (651)		0	32
Maintenance of Water Treatment Equipment (652)		0	33
Total Water Treatment Expenses	2,045	1,989	
TRANSMISSION AND DISTRIBUTION EXPENSES			
Operation Supervision and Engineering (660)		0	34
Storage Facilities Expenses (661)	2,226	2,122	35
Transmission and Distribution Lines Expenses (662)	110,277	107,024	36
Meter Expenses (663)	27,517	29,666	37
Customer Installations Expenses (664)	8,665	12,194	38
Miscellaneous Expenses (665)	12,586	13,912	39
Rents (666)	9,936	9,816	40
Maintenance Supervision and Engineering (670)		0	41
Maintenance of Structures and Improvements (671)		0	42
Maintenance of Distribution Reservoirs and Standpipes (672)	253,619	255,209	43
Maintenance of Transmission and Distribution Mains (673)	393,327	392,944	44
Maintenance of Fire Mains (674)		0	45
Maintenance of Services (675)	145,297	114,177	46
Maintenance of Meters (676)	56,813	46,813	47
Maintenance of Hydrants (677)	93,737	75,855	48
Maintenance of Miscellaneous Plant (678)		0	49
Total Transmission and Distribution Expenses	1,114,000	1,059,732	
CUSTOMER ACCOUNTS EXPENSES			
Supervision (901)		0	50
Meter Reading Labor (902)	27,564	27,964	51
Customer Records and Collection Expenses (903)	52,626	52,276	52
Uncollectible Accounts (904)		0	53

WATER OPERATION & MAINTENANCE EXPENSES

Each expense account that has an increase or a decrease when compared to the previous year of greater than 15 percent, but not less than \$10,000, shall be fully explained in the schedule footnotes.

Particulars (a)	This Year (b)	Last Year (c)	
CUSTOMER ACCOUNTS EXPENSES			
Miscellaneous Customer Accounts Expenses (905)		0	54
Total Customer Accounts Expenses	80,190	80,240	
SALES EXPENSES			
Sales Expenses (910)		0	55
Total Sales Expenses	0	0	
ADMINISTRATIVE AND GENERAL EXPENSES			
Administrative and General Salaries (920)	234,329	225,874	56
Office Supplies and Expenses (921)	14,605	15,653	57
Administrative Expenses Transferred--Credit (922)		0	58
Outside Services Employed (923)	157,054	125,764	59
Property Insurance (924)	9,885	9,440	60
Injuries and Damages (925)	9,145	5,975	61
Employee Pensions and Benefits (926)	416,295	369,667	62
Regulatory Commission Expenses (928)		4,107	63
Duplicate Charges--Credit (929)		0	64
Miscellaneous General Expenses (930)	4,188	4,300	65
Rents (931)	9,294	9,627	66
Maintenance of General Plant (932)	6,471	6,647	67
Total Administrative and General Expenses	861,266	777,054	
Total Operation and Maintenance Expenses	4,470,793	4,464,380	

TAXES (ACCT. 408 - WATER)

When allocation of taxes is made between departments, explain method used.
--

Description of Tax (a)	Method Used to Allocate Between Departments (b)	This Year (c)	Last Year (d)	
Property Tax Equivalent		491,637	491,637	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		10,943	11,155	2
Net property tax equivalent		480,694	480,482	
Social Security		88,299	88,307	3
PSC Remainder Assessment		7,202	6,483	4
Other (specify):				
SOCIAL SECURITY ALLOC TO SEWER		(8,441)	(8,594)	5
SOCIAL SECURITY ALLOC TO PLANT		(5,555)	(6,843)	6
ACCOUNTS			0	7
Total tax expense		562,199	559,835	

PROPERTY TAX EQUIVALENT (WATER)

1. No property tax equivalent shall be determined for sewer utilities or town sanitary district water utilities.
2. Tax rates are those issued in November (usually) of the year being reported and are available from the municipal treasurer. Report the tax rates in mills to six (6) decimal places.
3. The assessment ratio is available from the municipal treasurer. Report the ratio as a decimal to six (6) places.
4. The utility plant balance first of year should include the gross book values of plant in service (total of utility financed and contributed plant), property held for future use and construction work in progress.
5. An "other tax rate" is included in the "Net Local and School Tax Rate Calculation" to the extent that it is local. An example is a local library tax. Fully explain the rate in the Property Tax Equivalent schedule footnotes.
6. The Property Tax Equivalent to be reported for the year is determined pursuant to Wis. Stat § 66.0811(2). Report the higher of the current year calculation or the tax equivalent reported in the 1994 PSC annual report, unless, the municipality has authorized a lower amount, then that amount is reported as the property tax equivalent.
7. If the municipality has authorized a lower amount, the authorization description and date of the authorization must be reported in the Property Tax Equivalent schedule footnotes.

Particulars (a)	Units (b)	Total (c)	County A (d)	County B (e)	County C (f)	County D (g)	
County name			Milwaukee				1
SUMMARY OF TAX RATES							2
State tax rate	mills		0.226490				3
County tax rate	mills		5.164750				4
Local tax rate	mills		8.108440				5
School tax rate	mills		8.777380				6
Voc. school tax rate	mills		2.195860				7
Other tax rate - Local	mills		0.000000				8
Other tax rate - Non-Local	mills		1.740580				9
Total tax rate	mills		26.213500				10
Less: state credit	mills		1.133780				11
Net tax rate	mills		25.079720				12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		8.108440				14
Combined School Tax Rate	mills		10.973240				15
Other Tax Rate - Local	mills		0.000000				16
Total Local & School Tax	mills		19.081680				17
Total Tax Rate	mills		26.213500				18
Ratio of Local and School Tax to Total	dec.		0.727933				19
Total tax net of state credit	mills		25.079720				20
Net Local and School Tax Rate	mills		18.256364				21
Utility Plant, Jan. 1	\$	28,320,317	28,320,317				22
Materials & Supplies	\$	55,744	55,744				23
Subtotal	\$	28,376,061	28,376,061				24
Less: Plant Outside Limits	\$	0	0				25
Taxable Assets	\$	28,376,061	28,376,061				26
Assessment Ratio	dec.		0.879103				27
Assessed Value	\$	24,945,480	24,945,480				28
Net Local & School Rate	mills		18.256364				29
Tax Equiv. Computed for Current Year	\$	455,414	455,414				30
Tax Equivalent per 1994 PSC Report	\$	491,637					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$						32
Tax equiv. for current year (see note 6)	\$	491,637					34

WATER UTILITY PLANT IN SERVICE

--Plant Financed by Utility or Municipality--

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$100,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
INTANGIBLE PLANT			
Organization (301)	0		1
Franchises and Consents (302)	0		2
Miscellaneous Intangible Plant (303)	0		3
Total Intangible Plant	0	0	
SOURCE OF SUPPLY PLANT			
Land and Land Rights (310)	45,052		4
Structures and Improvements (311)	0		5
Collecting and Impounding Reservoirs (312)	0		6
Lake, River and Other Intakes (313)	0		7
Wells and Springs (314)	0		8
Infiltration Galleries and Tunnels (315)	0		9
Supply Mains (316)	818,896		10
Other Water Source Plant (317)	0		11
Total Source of Supply Plant	863,948	0	
PUMPING PLANT			
Land and Land Rights (320)	0		12
Structures and Improvements (321)	473,764	5,780	13
Boiler Plant Equipment (322)	0		14
Other Power Production Equipment (323)	188,965		15
Steam Pumping Equipment (324)	0		16
Electric Pumping Equipment (325)	673,293		17
Diesel Pumping Equipment (326)	0		18
Hydraulic Pumping Equipment (327)	0		19
Other Pumping Equipment (328)	0		20
Total Pumping Plant	1,336,022	5,780	
WATER TREATMENT PLANT			
Land and Land Rights (330)	0		21
Structures and Improvements (331)	0		22
Water Treatment Equipment (332)	11,171		23
Total Water Treatment Plant	11,171	0	

WATER UTILITY PLANT IN SERVICE (cont.)
--Plant Financed by Utility or Municipality--

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
INTANGIBLE PLANT				
Organization (301)			0	1
Franchises and Consents (302)			0	2
Miscellaneous Intangible Plant (303)			0	3
Total Intangible Plant	0	0	0	
SOURCE OF SUPPLY PLANT				
Land and Land Rights (310)			45,052	4
Structures and Improvements (311)			0	5
Collecting and Impounding Reservoirs (312)			0	6
Lake, River and Other Intakes (313)			0	7
Wells and Springs (314)			0	8
Infiltration Galleries and Tunnels (315)			0	9
Supply Mains (316)			818,896	10
Other Water Source Plant (317)			0	11
Total Source of Supply Plant	0	0	863,948	
PUMPING PLANT				
Land and Land Rights (320)			0	12
Structures and Improvements (321)			479,544	13
Boiler Plant Equipment (322)			0	14
Other Power Production Equipment (323)			188,965	15
Steam Pumping Equipment (324)			0	16
Electric Pumping Equipment (325)			673,293	17
Diesel Pumping Equipment (326)			0	18
Hydraulic Pumping Equipment (327)			0	19
Other Pumping Equipment (328)			0	20
Total Pumping Plant	0	0	1,341,802	
WATER TREATMENT PLANT				
Land and Land Rights (330)			0	21
Structures and Improvements (331)			0	22
Water Treatment Equipment (332)			11,171	23
Total Water Treatment Plant	0	0	11,171	

WATER UTILITY PLANT IN SERVICE

--Plant Financed by Utility or Municipality--

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$100,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)	35,009		24
Structures and Improvements (341)	0		25
Distribution Reservoirs and Standpipes (342)	2,136,800	2,410	26
Transmission and Distribution Mains (343)	10,333,215	1,306,048	27
Fire Mains (344)	0		28
Services (345)	1,420,914	32,731	29
Meters (346)	647,501	11,747	30
Hydrants (348)	2,083,082	153,675	31
Other Transmission and Distribution Plant (349)	0		32
Total Transmission and Distribution Plant	16,656,521	1,506,611	
GENERAL PLANT			
Land and Land Rights (389)	0		33
Structures and Improvements (390)	0		34
Office Furniture and Equipment (391)	16,269		35
Computer Equipment (391.1)	130,993	16,629	36
Transportation Equipment (392)	0		37
Stores Equipment (393)	2,728		38
Tools, Shop and Garage Equipment (394)	192,265	16,137	39
Laboratory Equipment (395)	0		40
Power Operated Equipment (396)	0		41
Communication Equipment (397)	181,646		42
SCADA Equipment (397.1)	0		43
Miscellaneous Equipment (398)	0		44
Other Tangible Property (399)	0		45
Total General Plant	523,901	32,766	
Total utility plant in service directly assignable	19,391,563	1,545,157	
Common Utility Plant Allocated to Water Department	0		46
Total utility plant in service	19,391,563	1,545,157	

WATER UTILITY PLANT IN SERVICE (cont.)
--Plant Financed by Utility or Municipality--

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
TRANSMISSION AND DISTRIBUTION PLANT				
Land and Land Rights (340)			35,009	24
Structures and Improvements (341)			0	25
Distribution Reservoirs and Standpipes (342)			2,139,210	26
Transmission and Distribution Mains (343)	11,382		11,627,881	27
Fire Mains (344)			0	28
Services (345)	253		1,453,392	29
Meters (346)	8,397		650,851	30
Hydrants (348)	26,226		2,210,531	31
Other Transmission and Distribution Plant (349)			0	32
Total Transmission and Distribution Plant	46,258	0	18,116,874	
GENERAL PLANT				
Land and Land Rights (389)			0	33
Structures and Improvements (390)			0	34
Office Furniture and Equipment (391)	6,201		10,068	35
Computer Equipment (391.1)	57,410		90,212	36
Transportation Equipment (392)			0	37
Stores Equipment (393)			2,728	38
Tools, Shop and Garage Equipment (394)	31,838		176,564	39
Laboratory Equipment (395)			0	40
Power Operated Equipment (396)			0	41
Communication Equipment (397)			181,646	42
SCADA Equipment (397.1)			0	43
Miscellaneous Equipment (398)			0	44
Other Tangible Property (399)			0	45
Total General Plant	95,449	0	461,218	
Total utility plant in service directly assignable	141,707	0	20,795,013	
Common Utility Plant Allocated to Water Department				0 46
Total utility plant in service	141,707	0	20,795,013	

WATER UTILITY PLANT IN SERVICE

--Plant Financed by Contributions--

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$100,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
INTANGIBLE PLANT			
Organization (301)	0		1
Franchises and Consents (302)	0		2
Miscellaneous Intangible Plant (303)	0		3
Total Intangible Plant	0	0	
SOURCE OF SUPPLY PLANT			
Land and Land Rights (310)	0		4
Structures and Improvements (311)	0		5
Collecting and Impounding Reservoirs (312)	0		6
Lake, River and Other Intakes (313)	0		7
Wells and Springs (314)	0		8
Infiltration Galleries and Tunnels (315)	0		9
Supply Mains (316)	0		10
Other Water Source Plant (317)	0		11
Total Source of Supply Plant	0	0	
PUMPING PLANT			
Land and Land Rights (320)	0		12
Structures and Improvements (321)	0		13
Boiler Plant Equipment (322)	0		14
Other Power Production Equipment (323)	0		15
Steam Pumping Equipment (324)	0		16
Electric Pumping Equipment (325)	0		17
Diesel Pumping Equipment (326)	0		18
Hydraulic Pumping Equipment (327)	0		19
Other Pumping Equipment (328)	0		20
Total Pumping Plant	0	0	
WATER TREATMENT PLANT			
Land and Land Rights (330)	0		21
Structures and Improvements (331)	0		22
Water Treatment Equipment (332)	0		23
Total Water Treatment Plant	0	0	

WATER UTILITY PLANT IN SERVICE (cont.)
--Plant Financed by Contributions--

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)
INTANGIBLE PLANT			
Organization (301)			0 1
Franchises and Consents (302)			0 2
Miscellaneous Intangible Plant (303)			0 3
Total Intangible Plant	0	0	0
SOURCE OF SUPPLY PLANT			
Land and Land Rights (310)			0 4
Structures and Improvements (311)			0 5
Collecting and Impounding Reservoirs (312)			0 6
Lake, River and Other Intakes (313)			0 7
Wells and Springs (314)			0 8
Infiltration Galleries and Tunnels (315)			0 9
Supply Mains (316)			0 10
Other Water Source Plant (317)			0 11
Total Source of Supply Plant	0	0	0
PUMPING PLANT			
Land and Land Rights (320)			0 12
Structures and Improvements (321)			0 13
Boiler Plant Equipment (322)			0 14
Other Power Production Equipment (323)			0 15
Steam Pumping Equipment (324)			0 16
Electric Pumping Equipment (325)			0 17
Diesel Pumping Equipment (326)			0 18
Hydraulic Pumping Equipment (327)			0 19
Other Pumping Equipment (328)			0 20
Total Pumping Plant	0	0	0
WATER TREATMENT PLANT			
Land and Land Rights (330)			0 21
Structures and Improvements (331)			0 22
Water Treatment Equipment (332)			0 23
Total Water Treatment Plant	0	0	0

WATER UTILITY PLANT IN SERVICE

--Plant Financed by Contributions--

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$100,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)	0		24
Structures and Improvements (341)	0		25
Distribution Reservoirs and Standpipes (342)	0		26
Transmission and Distribution Mains (343)	5,860,125	342,101	27
Fire Mains (344)	0		28
Services (345)	2,105,976	2,055	29
Meters (346)	716,239	8,112	30
Hydrants (348)	124,520	12,360	31
Other Transmission and Distribution Plant (349)	0		32
Total Transmission and Distribution Plant	8,806,860	364,628	
GENERAL PLANT			
Land and Land Rights (389)	0		33
Structures and Improvements (390)	0		34
Office Furniture and Equipment (391)	0		35
Computer Equipment (391.1)	0		36
Transportation Equipment (392)	0		37
Stores Equipment (393)	0		38
Tools, Shop and Garage Equipment (394)	0		39
Laboratory Equipment (395)	0		40
Power Operated Equipment (396)	0		41
Communication Equipment (397)	0		42
SCADA Equipment (397.1)	0		43
Miscellaneous Equipment (398)	0		44
Other Tangible Property (399)	0		45
Total General Plant	0	0	
Total utility plant in service directly assignable	8,806,860	364,628	
Common Utility Plant Allocated to Water Department	0		46
Total utility plant in service	8,806,860	364,628	

WATER UTILITY PLANT IN SERVICE (cont.)
--Plant Financed by Contributions--

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)			0 24
Structures and Improvements (341)			0 25
Distribution Reservoirs and Standpipes (342)			0 26
Transmission and Distribution Mains (343)			6,202,226 27
Fire Mains (344)			0 28
Services (345)			2,108,031 29
Meters (346)			724,351 30
Hydrants (348)			136,880 31
Other Transmission and Distribution Plant (349)			0 32
Total Transmission and Distribution Plant	0	0	9,171,488
GENERAL PLANT			
Land and Land Rights (389)			0 33
Structures and Improvements (390)			0 34
Office Furniture and Equipment (391)			0 35
Computer Equipment (391.1)			0 36
Transportation Equipment (392)			0 37
Stores Equipment (393)			0 38
Tools, Shop and Garage Equipment (394)			0 39
Laboratory Equipment (395)			0 40
Power Operated Equipment (396)			0 41
Communication Equipment (397)			0 42
SCADA Equipment (397.1)			0 43
Miscellaneous Equipment (398)			0 44
Other Tangible Property (399)			0 45
Total General Plant	0	0	0
Total utility plant in service directly assignable	0	0	9,171,488
Common Utility Plant Allocated to Water Department			0 46
Total utility plant in service	0	0	9,171,488

ACCUMULATED PROVISION FOR DEPRECIATION - WATER

--Plant Financed by Utility or Municipality--

1. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount in a schedule footnote.
2. If more than one depreciation rate is used, report the average rate in column (c).

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
SOURCE OF SUPPLY PLANT				
Structures and Improvements (311)	0			1
Collecting and Impounding Reservoirs (312)	0			2
Lake, River and Other Intakes (313)	0			3
Wells and Springs (314)	0			4
Infiltration Galleries and Tunnels (315)	0			5
Supply Mains (316)	277,846	1.80%	14,740	6
Other Water Source Plant (317)	0			7
Total Source of Supply Plant	277,846		14,740	
PUMPING PLANT				
Structures and Improvements (321)	325,601	3.20%	15,176	8
Boiler Plant Equipment (322)	0			9
Other Power Production Equipment (323)	106,373	4.40%	8,314	10
Steam Pumping Equipment (324)	0			11
Electric Pumping Equipment (325)	596,485	4.40%	26,985	12
Diesel Pumping Equipment (326)	0			13
Hydraulic Pumping Equipment (327)	0			14
Other Pumping Equipment (328)	0			15
Total Pumping Plant	1,028,459		50,475	
WATER TREATMENT PLANT				
Structures and Improvements (331)	0			16
Water Treatment Equipment (332)	11,171	6.00%	0	17
Total Water Treatment Plant	11,171		0	
TRANSMISSION AND DISTRIBUTION PLANT				
Structures and Improvements (341)	0			18
Distribution Reservoirs and Standpipes (342)	946,892	1.90%	40,603	19
Transmission and Distribution Mains (343)	2,900,031	1.30%	135,734	20
Fire Mains (344)	0			21
Services (345)	1,302,824	2.90%	41,285	22
Meters (346)	1,126,890	5.50%	35,598	23
Hydrants (348)	539,369	2.20%	45,887	24

ACCUMULATED PROVISION FOR DEPRECIATION - WATER (cont.)
--Plant Financed by Utility or Municipality--

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)	
311					0	1
312					0	2
313					0	3
314					0	4
315					0	5
316					292,586	6
317					0	7
	0	0	0	0	292,586	
321					340,777	8
322					0	9
323					114,687	10
324					0	11
325					623,470	12
326					0	13
327					0	14
328					0	15
	0	0	0	0	1,078,934	
331					0	16
332					11,171	17
	0	0	0	0	11,171	
341					0	18
342					987,495	19
343	11,382			(1,029,125)	1,995,258	20
344					0	21
345	253			(817,298)	526,558	22
346	8,397			(571,805)	582,286	23
348	26,226	7,239	10,679	(26,093)	536,377	24

ACCUMULATED PROVISION FOR DEPRECIATION - WATER

--Plant Financed by Utility or Municipality--

1. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount in a schedule footnote.
2. If more than one depreciation rate is used, report the average rate in column (c).

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
TRANSMISSION AND DISTRIBUTION PLANT				
Other Transmission and Distribution Plant (349)	0			25
Total Transmission and Distribution Plant	6,816,006		299,107	
GENERAL PLANT				
Structures and Improvements (390)	0			26
Office Furniture and Equipment (391)	16,269	5.80%	0	27
Computer Equipment (391.1)	122,310	26.70%	14,891	28
Transportation Equipment (392)	0			29
Stores Equipment (393)	2,728	5.80%	0	30
Tools, Shop and Garage Equipment (394)	94,359	5.80%	9,004	31
Laboratory Equipment (395)	0			32
Power Operated Equipment (396)	0			33
Communication Equipment (397)	140,292	15.00%	22,540	34
SCADA Equipment (397.1)	0			35
Miscellaneous Equipment (398)	0			36
Other Tangible Property (399)	0			37
Total General Plant	375,958		46,435	
Total accum. prov. directly assignable	8,509,440		410,757	
Common Utility Plant Allocated to Water Department	0			38
Total accum. prov. for depreciation	8,509,440		410,757	

ACCUMULATED PROVISION FOR DEPRECIATION - WATER (cont.)
--Plant Financed by Utility or Municipality--

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)	
349					0	25
	<u>46,258</u>	<u>7,239</u>	<u>10,679</u>	<u>(2,444,321)</u>	<u>4,627,974</u>	
390					0	26
391	6,201				10,068	27
391.1	57,410				79,791	28
392					0	29
393					2,728	30
394	31,838				71,525	31
395					0	32
396					0	33
397					162,832	34
397.1					0	35
398					0	36
399					0	37
	<u>95,449</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>326,944</u>	
	<u>141,707</u>	<u>7,239</u>	<u>10,679</u>	<u>(2,444,321)</u>	<u>6,337,609</u>	
					0	38
	<u>141,707</u>	<u>7,239</u>	<u>10,679</u>	<u>(2,444,321)</u>	<u>6,337,609</u>	

ACCUMULATED PROVISION FOR DEPRECIATION - WATER

--Plant Financed by Contributions--

1. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount in a schedule footnote.
2. If more than one depreciation rate is used, report the average rate in column (c).

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)
SOURCE OF SUPPLY PLANT			
Structures and Improvements (311)	0		1
Collecting and Impounding Reservoirs (312)	0		2
Lake, River and Other Intakes (313)	0		3
Wells and Springs (314)	0		4
Infiltration Galleries and Tunnels (315)	0		5
Supply Mains (316)	0		6
Other Water Source Plant (317)	0		7
Total Source of Supply Plant	0		0
PUMPING PLANT			
Structures and Improvements (321)	0		8
Boiler Plant Equipment (322)	0		9
Other Power Production Equipment (323)	0		10
Steam Pumping Equipment (324)	0		11
Electric Pumping Equipment (325)	0		12
Diesel Pumping Equipment (326)	0		13
Hydraulic Pumping Equipment (327)	0		14
Other Pumping Equipment (328)	0		15
Total Pumping Plant	0		0
WATER TREATMENT PLANT			
Structures and Improvements (331)	0		16
Water Treatment Equipment (332)	0		17
Total Water Treatment Plant	0		0
TRANSMISSION AND DISTRIBUTION PLANT			
Structures and Improvements (341)	0		18
Distribution Reservoirs and Standpipes (342)	0		19
Transmission and Distribution Mains (343)	1,099,865	1.30%	76,552
Fire Mains (344)	0		21
Services (345)	878,170	2.90%	61,098
Meters (346)	610,904	5.50%	39,527
Hydrants (348)	28,461	2.20%	2,762
			24

ACCUMULATED PROVISION FOR DEPRECIATION - WATER (cont.)
--Plant Financed by Contributions--

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)
311					0 1
312					0 2
313					0 3
314					0 4
315					0 5
316					0 6
317					0 7
	0	0	0	0	0
321					0 8
322					0 9
323					0 10
324					0 11
325					0 12
326					0 13
327					0 14
328					0 15
	0	0	0	0	0
331					0 16
332					0 17
	0	0	0	0	0
341					0 18
342					0 19
343					1,176,417 20
344					0 21
345					939,268 22
346					650,431 23
348					31,223 24

ACCUMULATED PROVISION FOR DEPRECIATION - WATER

--Plant Financed by Contributions--

1. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount in a schedule footnote.
2. If more than one depreciation rate is used, report the average rate in column (c).

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)
TRANSMISSION AND DISTRIBUTION PLANT			
Other Transmission and Distribution Plant (349)	0		25
Total Transmission and Distribution Plant	2,617,400		179,939
GENERAL PLANT			
Structures and Improvements (390)	0		26
Office Furniture and Equipment (391)	0		27
Computer Equipment (391.1)	0		28
Transportation Equipment (392)	0		29
Stores Equipment (393)	0		30
Tools, Shop and Garage Equipment (394)	0		31
Laboratory Equipment (395)	0		32
Power Operated Equipment (396)	0		33
Communication Equipment (397)	0		34
SCADA Equipment (397.1)	0		35
Miscellaneous Equipment (398)	0		36
Other Tangible Property (399)	0		37
Total General Plant	0		0
Total accum. prov. directly assignable	2,617,400		179,939
Common Utility Plant Allocated to Water Department	0		38
Total accum. prov. for depreciation	2,617,400		179,939

ACCUMULATED PROVISION FOR DEPRECIATION - WATER (cont.)
--Plant Financed by Contributions--

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)
349					0 25
	0	0	0	0	2,797,339
390					0 26
391					0 27
391.1					0 28
392					0 29
393					0 30
394					0 31
395					0 32
396					0 33
397					0 34
397.1					0 35
398					0 36
399					0 37
	0	0	0	0	0
	0	0	0	0	2,797,339
					0 38
	0	0	0	0	2,797,339

SOURCE OF SUPPLY, PUMPING AND PURCHASED WATER STATISTICS

Expanded definitions of the three types of accounted-for water reported on this schedule are included in the schedule Help and in the Reference Manual Schedule Reference Sheet.

Month (a)	Sources of Water Supply			Total Gallons All Methods (000's) (e)	
	Purchased Water Gallons (000's) (b)	Surface Water Gallons (000's) (c)	Ground Water Gallons (000's) (d)		
January	160,955			160,955	1
February	155,989			155,989	2
March	173,268			173,268	3
April	158,174			158,174	4
May	155,470			155,470	5
June	187,973			187,973	6
July	189,251			189,251	7
August	217,857			217,857	8
September	216,508			216,508	9
October	169,371			169,371	10
November	146,038			146,038	11
December	151,646			151,646	12
Total annual pumpage	2,082,500	0	0	2,082,500	
Less: Water sold				1,800,934	13
Volume pumped but not sold				281,566	14
Volume sold as a percent of volume pumped				86%	15
Volume used for water production, water quality and system maintenance				8,101	16
Volume related to equipment/system malfunction					17
Non-utility volume NOT included in water sales					18
Total volume not sold but accounted for				8,101	19
Volume pumped but unaccounted for				273,465	20
Percent of water lost				13%	21
If more than 15%, indicate causes and state what action has been taken to reduce water loss:					22
Maximum gallons pumped by all methods in any one day during reporting year (000 gal.)				8,512	23
Date of maximum: 8/2/2004					24
Cause of maximum:					25
Lawn sprinkling					
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)				3,960	26
Date of minimum: 4/11/2004					27
Total KWH used for pumping for the year				942,867	28
If water is purchased: Vendor Name: City of Milwaukee					29
Point of Delivery: See footnote					30

SOURCES OF WATER SUPPLY - GROUND WATERS

Location (a)	Identification Number (b)	Depth in feet (c)	Well Diameter in inches (d)	Yield Per Day in gallons (e)	Currently In Service? (f)
-------------------------	--	----------------------------------	--	---	--

NONE

SOURCES OF WATER SUPPLY - SURFACE WATERS

Location (a)	Intakes			
	Identification Number (b)	Distance From Shore in feet (c)	Depth Below Surface in feet (d)	Diameter in inches (e)
NONE				

1

PUMPING & POWER EQUIPMENT

1. Use a separate column for each pump.
2. Indicate purpose of pump by: P for primary (from source to reservoir, treatment or distribution system), B for booster (from reservoir or treatment to distribution system, or within distribution system), or S for standby pumping equipment.
3. Indicate destination (of water pumped) by: R for reservoir, T for treatment or D for distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	BLANCHARD # 1	BLANCHARD # 2	BLANCHARD # 3	1
Location	7300 W BLANCHARD ST	7300 W BLANCHARD ST	7300 W BLANCHARD ST	2
Purpose	P	P	B	3
Destination	D	D	D	4
Pump Manufacturer	PEERLESS	PEERLESS	PEERLESS	5
Year Installed	1992	1992	1992	6
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	7
Actual Capacity (gpm)	1,500	1,500	1,500	8
Pump Motor or Standby Engine Mfr	GENERAL ELECTRIC	GENERAL ELECTRIC	GENERAL ELECTRIC	9
Year Installed	1992	1992	1992	10
Type	ELECTRIC	ELECTRIC	ELECTRIC	11
Horsepower	30	30	75	12

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	BLANCHARD # 4	GLENVIEW # 1	N 64TH STREET # 1	14
Location	7300 W BLANCHARD ST	108 N GLENVIEW AVE	2630 N 64 STREET	15
Purpose	B	P	P	16
Destination	D	D	D	17
Pump Manufacturer	PEERLESS	AURORA	ALLIS-CHALMERS	18
Year Installed	1992	1977	1965	19
Type	CENTRIFUGAL	CENTRIFUGAL	VERTICAL TURBINE	20
Actual Capacity (gpm)	1,500	2,100	3,750	21
Pump Motor or Standby Engine Mfr	GENERAL ELECTRIC	AURORA	ALLIS-CHALMERS	22
Year Installed	1992	1977	1965	23
Type	ELECTRIC	ELECTRIC	ELECTRIC	24
Horsepower	75	25	100	25

PUMPING & POWER EQUIPMENT

1. Use a separate column for each pump.
2. Indicate purpose of pump by: P for primary (from source to reservoir, treatment or distribution system), B for booster (from reservoir or treatment to distribution system, or within distribution system), or S for standby pumping equipment.
3. Indicate destination (of water pumped) by: R for reservoir, T for treatment or D for distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	N 64TH STREET # 2	N 64TH STREET # 3	N 64TH STREET # 4	1
Location	2630 N 64 STREET	2630 N 64 STREET	2630 N 64 STREET	2
Purpose	P	P	P	3
Destination	D	D	D	4
Pump Manufacturer	ALLIS-CHALMERS	ALLIS-CHALMERS	ALLIS-CHALMERS	5
Year Installed	1965	1965	1965	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	3,750	1,170	1,170	8
Pump Motor or Standby Engine Mfr	ALLIS-CHALMERS	ALLIS-CHALMERS	ALLIS-CHALMERS	9
Year Installed	1965	1965	1965	10
Type	ELECTRIC	ELECTRIC	ELECTRIC	11
Horsepower	100	50	50	12

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	N 64TH STREET # 5	POTTER RD # 1	POTTER RD # 2	14
Location	2630 N 64 STREET	11000 W POTTER RD	11000 W POTTER RD	15
Purpose	B	B	B	16
Destination	D	D	D	17
Pump Manufacturer	LAYNE BOWLER	ALLIS-CHALMERS	ALLIS-CHALMERS	18
Year Installed	1949	1964	1964	19
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	20
Actual Capacity (gpm)	1,500	1,940	3,125	21
Pump Motor or Standby Engine Mfr	GENERAL ELECTRIC	US MOTOR	ALLIS-CHALMERS	22
Year Installed	1991	1989	1964	23
Type	ELECTRIC	ELECTRIC	ELECTRIC	24
Horsepower	75	125	150	25

PUMPING & POWER EQUIPMENT

1. Use a separate column for each pump.
2. Indicate purpose of pump by: P for primary (from source to reservoir, treatment or distribution system), B for booster (from reservoir or treatment to distribution system, or within distribution system), or S for standby pumping equipment.
3. Indicate destination (of water pumped) by: R for reservoir, T for treatment or D for distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)
Identification	POTTER RD # 3	POTTER RD # 4	1
Location	11000 W POTTER RD	11000 W POTTER RD	2
Purpose	P	P	3
Destination	D	D	4
Pump Manufacturer	ALLIS-CHALMERS	ALLIS-CHALMERS	5
Year Installed	1989	1989	6
Type	CENTRIFUGAL	CENTRIFUGAL	7
Actual Capacity (gpm)	1,400	2,100	8
Pump Motor or Standby Engine Mfr	US MOTOR	US MOTOR	9 10
Year Installed	1989	1989	11
Type	ELECTRIC	ELECTRIC	12
Horsepower	40	60	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)
Identification			14
Location			15
Purpose			16
Destination			17
Pump Manufacturer			18
Year Installed			19
Type			20
Actual Capacity (gpm)			21
Pump Motor or Standby Engine Mfr			22 23
Year Installed			24
Type			25
Horsepower			26

RESERVOIRS, STANDPIPES & WATER TREATMENT

1. Identify as R (reservoir), S (standpipe) & ET (elevated tank).
2. Use a separate column for each using additional copies if necessary.
3. Enter elevation difference between highest water level in S or ET, (or R only on an elevated site) and the water main where the connection to the storage begins branching into the distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	64TH STREET	ALICE STREET	BURLEIGH	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
				3
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R	R	ET	4
Year constructed	1950	1965	1963	5
				6
Primary material (earthen, steel, concrete, other)	CONCRETE	STEEL	STEEL	7
				8
Elevation difference in feet (See Headnote 3.)	3	44	130	9
				10
Total capacity in gallons (actual)	1,700,000	1,500,000	2,500,000	11
				12
WATER TREATMENT PLANT				13
Disinfection, type of equipment (gas, liquid, powder, other)				14
				15
Points of application (wellhouse, central facilities, booster station, other)				16
				17
Filters, type (gravity, pressure, other, none)				18
				19
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)				20
				21
				22
Is a corrosion control chemical used (yes, no)?				23
				24
Is water fluoridated (yes, no)?				25

RESERVOIRS, STANDPIPES & WATER TREATMENT

1. Identify as R (reservoir), S (standpipe) & ET (elevated tank).
2. Use a separate column for each using additional copies if necessary.
3. Enter elevation difference between highest water level in S or ET, (or R only on an elevated site) and the water main where the connection to the storage begins branching into the distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	FEERICK	GLENVIEW AVENUE	POTTER ROAD	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
				3
Type: R (reservoir), S (standpipe) or ET (elevated tank)	ET	ET	R	4
				5
Year constructed	1989	1928	1964	6
				7
Primary material (earthen, steel, concrete, other)	STEEL	STEEL	STEEL	8
				9
Elevation difference in feet (See Headnote 3.)	176	192	9	10
Total capacity in gallons (actual)	1,000,000	1,000,000	2,500,000	11
WATER TREATMENT PLANT				12
Disinfection, type of equipment (gas, liquid, powder, other)				13
				14
Points of application (wellhouse, central facilities, booster station, other)				15
				16
				17
Filters, type (gravity, pressure, other, none)				18
				19
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)				20
				21
				22
Is a corrosion control chemical used (yes, no)?				23
				24
Is water fluoridated (yes, no)?				25

WATER MAINS

1. Report mains separately by pipe material, function, diameter and either within or outside the municipal boundaries.
2. Identify pipe material as: L (Lead), M (Metal for all other metal excluding lead), A (Asbestos-cement), or P (Plastic for plastic and all other non-metal excluding asbestos-cement).
3. Identify function as: T (Transmission), D (Distribution) or S (Supply).
4. Explain all reported adjustments as a schedule footnote.
5. For main additions reported in column (e), as a schedule footnote:
 - a. Explain how the additions were financed.
 - b. If assessed against property owners, explain the basis of the assessments.
 - c. If the assessments are deferred, explain.

Number of Feet							
Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	First of Year (d)	Added During Year (e)	Retired During Year (f)	Adjustments Increase or (Decrease) (g)	End of Year (h)
M	D	1.500	166	0	0	0	166
M	D	3.000	932	0	0	0	932
M	D	4.000	666	0	0	0	666
M	D	6.000	569,572	97	1,761	0	567,908
P	D	6.000	552	0	0	0	552
M	D	8.000	172,926	9,062	0	0	181,988
M	S	8.000	101	0	0	0	101
P	D	8.000	1,720	0	0	0	1,720
M	D	10.000	1,786	0	0	0	1,786
M	D	12.000	159,100	709	0	0	159,809
M	S	16.000	279	1,560	0	0	1,839
M	T	16.000	62,290	0	0	0	62,290
M	T	18.000	11	0	0	0	11
M	S	20.000	10,347	0	0	0	10,347
M	T	20.000	8,543	0	0	0	8,543
M	S	24.000	13,231	0	0	0	13,231
M	T	24.000	28,509	0	0	0	28,509
M	S	30.000	765	0	0	0	765
Total Within Municipality			1,031,496	11,428	1,761	0	1,041,163
Total Utility			1,031,496	11,428	1,761	0	1,041,163

WATER SERVICES

1. Explain all reported adjustments as a schedule footnote.
2. Report in column (h) the number of utility-owned services included in columns (c) through (g) which are temporarily shut off at the curb box or otherwise not in use at end of year.
3. For services added during the year in column (d), as a schedule footnote:
 - a. Explain how the additions were financed.
 - b. If assessed against property owners, explain the basis of the assessments.
 - c. If installed by a property owner or developer, explain the basis of recording the cost of the additions, the total amount and the number of services recorded under this method.
 - d. If any were financed by application of Cz-1, provide the total amount recorded and the number of services recorded under this method.
4. Report services separately by pipe material and diameter.
5. Identify pipe material as: L (Lead), M (Metal for all other metal excluding lead), A (Asbestos-cement) or P (Plastic for plastic and all other non-metal excluding asbestos-cement).

Pipe Material (a)	Diameter in Inches (b)	First of Year (c)	Added During Year (d)	Removed or Permanently Disconnected During Year (e)	Adjustments Increase or (Decrease) (f)	End of Year (g)	Utility Owned Services Not In Use at End of Year (h)	
L	0.625	3,780	0	0	0	3,780		1
M	0.750	6,544	0	0	0	6,544	1,196	2
L	0.750	5,126	0	0	0	5,126		3
L	1.000	15	0	11	0	4		4
M	1.000	24	0	0	0	24		5
M	1.250	510	12	0	0	522		6
M	1.500	463	0	0	0	463		7
M	2.000	95	0	0	0	95		8
M	3.000	39	0	0	0	39		9
M	4.000	25	0	0	0	25		10
M	6.000	48	0	0	0	48		11
M	8.000	27	0	0	0	27		12
M	10.000	4	0	0	0	4		13
M	12.000	1	0	0	0	1		14
Total Utility		16,701	12	11	0	16,702	1,196	

METERS

1. Include in Columns (b), (c), (d), (e) and (f) meters in stock as well as those in service.
2. Report in Column (c) all meters purchased during the year and in Column (d) all meters junked, sold or otherwise permanently retired during the year.
3. Use Column (e) to show correction to previously reported meter count because of inventory or property record corrections.
4. Totals by size in Column (f) should equal same size totals in Column (o).
5. Explain all reported adjustments as a schedule footnote.

Number of Utility-Owned Meters

Size of Meter (a)	First of Year (b)	Added During Year (c)	Retired During Year (d)	Adjustments Increase or (Decrease) (e)	End of Year (f)	Tested During Year (g)	
0.625	6,737	36	17	0	6,756	68	1
0.750	8,436	0	24	0	8,412	116	2
1.000	376	0	2	0	374	12	3
1.500	216	0	1	0	215	215	4
2.000	113	12	0	0	125	25	5
3.000	62	0	0	0	62	3	6
4.000	28	1	0	0	29	4	7
6.000	16	0	1	0	15	13	8
8.000	5	0	0	0	5	5	9
10.000	1	0	0	0	1	1	10
Total:	15,990	49	45	0	15,994	462	

Classification of All Meters at End of Year by Customers

Size of Meter (h)	Residential (i)	Commercial (j)	Industrial (k)	Public Authority (l)	Wholesale, Inter-Department or Utility Use (m)	In Stock and Deduct Meters (n)	Total (o)	
0.625	6,347	208	1	0	0	200	6,756	1
0.750	7,858	328	6	0	0	220	8,412	2
1.000	134	224	2	1	0	13	374	3
1.500	26	166	3	3	0	17	215	4
2.000	4	81	1	9	0	30	125	5
3.000	0	44	7	6	0	5	62	6
4.000	0	16	3	7	0	3	29	7
6.000	0	7	2	6	0	0	15	8
8.000	0	3	2	0	0	0	5	9
10.000	0	0	1	0	0	0	1	10
Total:	14,369	1,077	28	32	0	488	15,994	

HYDRANTS AND DISTRIBUTION SYSTEM VALVES

1. Distinguish between fire and flushing hydrants by lead size.
 - a. Fire hydrants normally have a lead size of 6 inches or greater.
 - b. Record as a flushing hydrant where the lead size is less than 6 inches or if pressure is inadequate to provide fire flow.
2. Explain all reported adjustments in the schedule footnotes.
3. Report fire hydrants as within or outside the municipal boundaries.

Hydrant Type (a)	Number In Service First of Year (b)	Added During Year (c)	Removed During Year (d)	Adjustments Increase or (Decrease) (e)	Number In Service End of Year (f)	
Fire Hydrants						
Outside of Municipality	0				0	1
Within Municipality	2,049	53	36		2,066	2
Total Fire Hydrants	2,049	53	36	0	2,066	
Flushing Hydrants						
	0				0	3
Total Flushing Hydrants	0	0	0	0	0	

NR811.08(5) recommends that a schedule shall be adopted and followed for operating each system valve and hydrant at least once each two years. Please provide the number operated during the year.

Number of hydrants operated during year: 767

Number of distribution system valves end of year: 5,309

Number of distribution valves operated during year: 987

WATER OPERATING SECTION FOOTNOTES

Water Operation & Maintenance Expenses (Page W-05)

For values that represent an increase or a decrease when compared to the previous year of greater than 15%, but not less \$10,000, please explain.

Account 631 Maintenance of Structures & Improvements, 2003 included
Blanchard station landscaping of 10,942

Account 675 Maintenance of Services, increased costs in 2004 due to increase
in number of service repairs

Account 676 Maintenance of Meters, increased costs in 2004 due to increase
in number of meters changed, tested and repaired

Account 677 Maintenance of Hydrants, increased costs in 2004 due to
increased number of hydrant repairs and maintenance

Account 923, Outside Services Employed, 2004 administrative charges
increased 32,422

Property Tax Equivalent (Water) (Page W-07)

If Other Tax Rate - Local and/or Other Tax Rate - Non-Local are greater than zero, please explain.

Other tax rate - non-local represents the Milwaukee Metropolitan Sewerage
District

Accumulated Provision for Depreciation - Water --Plant Financed by Utility or Municipality-- (Page W-12)

If Adjustments for any account are nonzero, please explain.

Column f adjustments represent reclassification of accumulated depreciation
to deferred credits per PSC ruling dated September 9, 2004

WATER OPERATING SECTION FOOTNOTES

Sources of Water Supply - Statistics (Page W-16)

General footnotes

Vendor-City of Milwaukee

Point of Delivery

On February 20, 1964 the Utility began receiving water at Glenview and Hawthorne Avenues. The water is metered at the Glenview Avenue plant meter pit, then carried by the supply main to the Potter Road reservoir.

On August 1, 1964 a connection was made between the City of Milwaukee's main and Wauwatosa's supply main located in W. Clarke St. The water is metered at the meter pit located at N. 62nd and W. Clarke Streets before entering the 1,700,000 gallon underground storage tank at the 64th Street plant, located 1/2 block south of Clarke Street.

On February 15, 1965 a connection was made at N. 60th and W. State Streets. The water is metered at this point and then carried by supply main to the Blanchard Street plant at 73rd and Blanchard.

Vendor-Milwaukee County

Point of Delivery

A transmission main of the County of Milwaukee is located in the central part of the City of Wauwatosa and customers in the City of Wauwatosa are served directly from this main, the water being metered by meters on the customer's premises. These meters are read quarterly and billed by the Wauwatosa Water Utility, then reported and paid to Milwaukee County.

Water Mains (Page W-21)

If Added During Year column total is greater than zero, please explain financing following the criteria listed in the schedule headnote No. 5.

Additions, column (e): 9,062 feet financed through Series 2002 Revenue Bonds, 2,366 feet installed and paid for by developer (cost of 344,785 based on engineering estimates).

Water Services (Page W-22)

General footnotes

Column (h) breakdown not available

If net additions are greater than zero, please explain financing by following criteria listed in schedule headnote No. 3.

Additions, column (d): 12 services funded through Series 2002 Revenue Bonds.

Meters (Page W-23)

Explain program for replacing or testing meters 1" or smaller.

The Utility has adapted a fifteen year meter testing/replacement program in accordance with PSC 185.76(6).

If 2-inch or greater meters are reported as residential, please explain.

There are four 2 inch residential meters on the meters schedule, page W-23. Three of these meters are fed off of 2 inch services and one is served off a 3 inch service. All of these meters serve some of the larger homes in the City.

WATER OPERATING SECTION FOOTNOTES

Meters (Page W-23)

Ss. PSC 185.83(2) states "Station meters shall be maintained to ensure reasonable accuracy and shall have the accuracy checked at least once every 2 years." Are all station meters being tested every two years? Answer yes or no. If no, please explain.

No. We have no station meters. As a wholesale customer of Milwaukee, water is metered at meter pits before entering the pumping stations. See the general footnote for page W-16.

Hydrants and Distribution System Valves (Page W-24)

General footnotes

Hydrants and valves are operated on an as time allows basis.
